

4/18/01: assessment db updated cm

4-18-01  
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**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

5

W-03513A WATER  
STRAWBERRY WATER CO., INC.  
% BROOKE UTILITIES, INC  
P. O. BOX 82218  
BAKERSFIELD CA 93380

**ANNUAL REPORT**

**FOR YEAR ENDING**

|    |    |      |
|----|----|------|
| 12 | 31 | 2000 |
|----|----|------|

FOR COMMISSION USE

|        |    |
|--------|----|
| ANN 04 | 00 |
|--------|----|

## COMPANY INFORMATION

|  |                             |                                    |  |
|--|-----------------------------|------------------------------------|--|
| <b>Company Name (Business Name)</b> <u>STRAWBERRY WATER COMPANY, INC</u> |                             |                                    |  |
| <b>Mailing Address</b> <u>P.O. BOX 82218</u>                             |                             |                                    |  |
| (Street)   |                             |                                    |  |
| <u>BAKERSFIELD</u>   | <u>CA</u>                   | <u>93380</u>                       |  |
| (City)   | (State)                     | (Zip)                              |  |
| <u>(661) 633-7526</u>  | <u>(800) 270-6084</u>       | <u>(602) 601-5691</u>              |  |
| Telephone No. (Include Area Code)  | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |  |
| <b>Email Address</b> <u>rth@brookeutilities.com</u>                      |                             |                                    |  |
| <b>Local Office Mailing Address</b> <u>P.O. BOX 82218</u>                |                             |                                    |  |
| (Street)   |                             |                                    |  |
| <u>BAKERSFIELD</u>   | <u>CA</u>                   | <u>93380</u>                       |  |
| (City)   | (State)                     | (Zip)                              |  |
| <u>(661) 633-7526</u>  | <u>(800) 270-6084</u>       | <u>(602) 601-5691</u>              |  |
| Local Office Telephone No. (Include Area Code)                           | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |  |
| <b>Email Address</b> <u>rth@brookeutilities.com</u>                      |                             |                                    |  |

## MANAGEMENT INFORMATION

|   |                             |                                    |              |
|---|-----------------------------|------------------------------------|--------------|
| <b>Management Contact:</b> <u>ROBERT T HARDCASTLE</u> |                             |                                    |              |
| (Name)  |                             |                                    |              |
| <u>PRESIDENT</u>                                      |                             |                                    |              |
| (Title)   |                             |                                    |              |
| <u>P.O. BOX 82218</u>                                 | <u>BAKERSFIELD</u>          | <u>CA</u>                          | <u>93380</u> |
| (Street)  | (City)                      | (State)                            | (Zip)        |
| <u>(661) 633-7526</u>                                 | <u>(800) 270-6084</u>       | <u>(602) 601-5691</u>              |              |
| Telephone No. (Include Area Code)                     | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |              |
| <b>Email Address</b> <u>rth@brookeutilities.com</u>   |                             |                                    |              |
| <b>On Site Manager:</b> <u>DEAN SHAFFER</u>           |                             |                                    |              |
| (Name)  |                             |                                    |              |
| <u>1011 S. STOVER ROAD</u>                            | <u>PAYSON</u>               | <u>AZ</u>                          | <u>85541</u> |
| (Street)  | (City)                      | (State)                            | (Zip)        |
| <u>(520) 474-8130</u>                                 | <u>(520) 474-1695</u>       | <u>(602) 601-5691</u>              |              |
| Telephone No. (Include Area Code)                     | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |              |
| <b>Email Address</b> <u>deans@brookeutilities.com</u> |                             |                                    |              |

**Statutory Agent:** ROBERT T HARDCASTLE

(Name)

P.O. BOX 82218

(Street)

BAKERSFIELD

(City)

CA

(State)

93380

(Zip)

(661) 633-75126

Telephone No. (Include Area Code)

(800) 270-6084

Fax No. (Include Area Code)

(602) 601-5691

Pager/Cell No. (Include Area Code)

**Attorney:** JAY SHAPIRO AT FENMORE CRAIG

(Name)

3003 N. CENTRAL AVE., SUITE 2600,

(Street)

PHOENIX

(City)

AZ

(State)

85012-2913

(Zip)

(602) 916-5366

Telephone No. (Include Area Code)

(602) 916-5566

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☒ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME** STRAWBERRY WATER CO., INC

**UTILITY PLANT IN SERVICE**

| <b>Acct.<br/>No.</b> | <b>DESCRIPTION</b>                        | <b>Original<br/>Cost (OC)</b> | <b>Accumulated<br/>Depreciation<br/>(AD)</b> | <b>O.C.L.D.<br/>(OC less AD)</b> |
|----------------------|---|-------------------------------|--|----------------------------------|
| 301                  | Organization                              | 6,739                         | 2,146  | 4,593                            |
| 302                  | Franchises                                |                               |  |                                  |
| 303                  | Land and Land Rights                      | 4,309                         | 4,309  | 0                                |
| 304                  | Structures and Improvements               | 98,744                        | 64,383                                       | 34,361                           |
| 307                  | Wells and Springs                         | 167,220                       | 81,053                                       | 86,167                           |
| 311                  | Pumping Equipment                         | 146,307                       | 56,172                                       | 90,135                           |
| 320                  | Water Treatment Equipment                 | 4,956                         | 1,951  | 3,005                            |
| 330                  | Distribution Reservoirs and<br>Standpipes | 170,921                       | 145,173                                      | 25,748                           |
| 331                  | Transmission and Distribution Mains       | 631,568                       | 352,628                                      | 278,940                          |
| 333                  | Services                                  | 44,142                        | 28,871                                       | 15,271                           |
| 334                  | Meters and Meter Installations            | 98,715                        | 51,528                                       | 47,188                           |
| 335                  | Hydrants                                  | 167                           | 16   | 151                              |
| 336                  | Backflow Prevention Devices               |                               |  |                                  |
| 339                  | Other Plant and Misc. Equipment           | 43,102                        | 17,793                                       | 25,309                           |
| 340                  | Office Furniture and Equipment            |                               |  |                                  |
| 341                  | Transportation Equipment                  |                               |  |                                  |
| 343                  | Tools, Shop and Garage Equipment          |                               |  |                                  |
| 344                  | Laboratory Equipment                      |                               |  |                                  |
| 345                  | Power Operated Equipment                  | 3,328                         | 128  | 3,200                            |
| 346                  | Communication Equipment                   |                               |  |                                  |
| 347                  | Miscellaneous Equipment                   |                               |  |                                  |
| 348                  | Other Tangible Plant                      | 52                            | 1  | 51                               |
|                      | <b>TOTALS</b>                             | <b>1,420,271</b>              | <b>806,153</b>                               | <b>614,117</b>                   |

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** STRAWBERRY WATER CO., INC

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

| Acct.<br>No. | DESCRIPTION                            | Original<br>Cost (1) | Depreciation<br>Percentage<br>(2) | Depreciation<br>Expense<br>(1x2) |
|--------------|--|----------------------|-----------------------------------|----------------------------------|
| 301          | Organization                           | 6,739                | 1.97%                             | 132                              |
| 302          | Franchises                             |                      |                                   |                                  |
| 303          | Land and Land Rights                   | 4,309                | 0.00%                             | 0                                |
| 304          | Structures and Improvements            | 98,744               | 1.96%                             | 1,935                            |
| 307          | Wells and Springs                      | 167,220              | 1.97%                             | 3,293                            |
| 311          | Pumping Equipment                      | 146,307              | 1.85%                             | 2,707                            |
| 320          | Water Treatment Equipment              | 4,956                | 1.95%                             | 97                               |
| 330          | Distribution Reservoirs and Standpipes | 170,921              | 1.88%                             | 3,218                            |
| 331          | Transmission and Distribution Mains    | 631,568              | 1.97%                             | 12,473                           |
| 333          | Services                               | 44,142               | 2.00%                             | 884                              |
| 334          | Meters and Meter Installations         | 98,715               | 1.92%                             | 1,896                            |
| 335          | Hydrants                               | 167                  | 2.13%                             | 4                                |
| 336          | Backflow Prevention Devices            |                      |                                   |                                  |
| 339          | Other Plant and Misc. Equipment        | 43,102               | 2.13%                             | 920                              |
| 340          | Office Furniture and Equipment         |                      |                                   |                                  |
| 341          | Transportation Equipment               |                      |                                   |                                  |
| 343          | Tools, Shop and Garage Equipment       |                      |                                   |                                  |
| 344          | Laboratory Equipment                   |                      |                                   |                                  |
| 345          | Power Operated Equipment               | 3,328                | 1.90%                             | 63                               |
| 346          | Communication Equipment                |                      |                                   |                                  |
| 347          | Miscellaneous Equipment                |                      |                                   |                                  |
| 348          | Other Tangible Plant                   | 52                   | 2.13%                             | 1                                |
|              | <b>TOTALS</b>                          | <b>1,420,271</b>     | <b>1.94%</b>                      | <b>27,623</b>                    |

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME: STRAWBERRY WATER CO., INC

**BALANCE SHEET**

| Acct.<br>No. |   | Balance<br>Transferred<br>from E&R<br>04/01/2000 | Balance<br>Transferred from<br>Williamson<br>04/01/2000 | Balance<br>Transferred<br>from United<br>05/01/2000 | Balance<br>at End of<br>Year |
|--------------|---|--|---|---|------------------------------|
|              | <b>ASSETS</b>                             |  |   |   |                              |
|              | <b>CURRENT AND ACCRUED ASSETS</b>         |  |   |   |                              |
| 131          | Cash                                      |  |   |   |                              |
| 134          | Working Funds                             |  |   |   |                              |
| 135          | Temporary Cash Investments                |  |   |   |                              |
| 141          | Customer Accounts Receivable              | 3,096  | (89)  | 437   | 9,643                        |
| 146          | Notes/Receivables from Associated Company | 56,175   | 8,416   |   |                              |
| 151          | Plant Materials and Supplies              |  |   |   |                              |
| 162          | Prepayments                               |  |   |   |                              |
| 174          | Miscellaneous Current and Accrued Assets  | 16,493   | 647   |   | (196)                        |
|              | <b>TOTAL CURRENT AND ACCRUED ASSETS</b>   | <b>\$ 75,764</b>                                 | <b>\$ 8,975</b>   | <b>\$ 437</b>                                       | <b>\$ 9,447</b>              |
|              | <b>FIXED ASSETS</b>                       |  |   |   |                              |
| 101          | Utility Plant in Service                  | \$ 989,735                                       | \$ 181,191  | \$ 214,597  | \$ 1,420,271                 |
| 103          | Property Held for Future Use              |  |   |   |                              |
| 105          | Construction Work in Progress             |  |   |   |                              |
| 108          | Accumulated Depreciation - Utility Plant  | (578,202)  | (120,370)   | (79,958)  | (806,153)                    |
| 121          | Not-Utility Property                      |  |   |   |                              |
| 122          | Accumulated Depreciation - Non Utility    |  |   |   |                              |
|              | <b>TOTAL FIXED ASSETS</b>                 | <b>\$ 411,533</b>                                | <b>\$ 60,822</b>  | <b>\$ 134,639</b>                                   | <b>\$ 614,117</b>            |
|              | <b>DEFERRED INCOME TAX DEBITS</b>         |  |   | <b>\$ 92,000</b>                                    | <b>\$ 368,000</b>            |
|              | <b>TOTAL ASSETS</b>                       | <b>\$ 487,297</b>                                | <b>\$ 69,796</b>  | <b>\$ 227,076</b>                                   | <b>\$ 991,564</b>            |

**BALANCE SHEET (CONTINUED)**

| Acct.<br>No. | LIABILITIES                                     | Balance<br>Transferred<br>from C&S<br>04/01/2000 | Balance<br>Transferred from<br>Williamson<br>04/01/2000 | Balance<br>Transferred<br>from United<br>05/01/2000 | Balance<br>at End of<br>Year |
|--------------|---|--|---|---|------------------------------|
|              | <b>CURRENT LIABILITIES</b>                      |  |   |   |                              |
| 231          | Accounts Payable                                | \$ 774   | \$ 15   |   | \$ 3,846                     |
| 232          | Notes Payable (Current Portion)                 |  |   |   |                              |
| 234          | Notes/Accounts Payable to Associated Company    | 340,703  | 97,285  | 62,365  | 336,331                      |
| 235          | Customer Deposits                               | 7,989  | 189   | 688   | 9,626                        |
| 236          | Accrued Taxes                                   |  |   | 664   | 990                          |
| 237          | Accrued Interest                                |  |   | 156   |                              |
| 241          | Miscellaneous Current and Accrued Liabilities   | 30,868   | 3,047   |   | 7,320                        |
|              | <b>TOTAL CURRENT LIABILITIES</b>                | <b>\$ 380,335</b>                                | <b>\$ 100,536</b>                                       | <b>\$ 63,873</b>                                    | <b>\$ 358,113</b>            |
|              | <b>LONG-TERM DEBT (Over 12 Months)</b>          |  |   |   |                              |
| 224          | Long-term Notes and Bonds                       | \$ -   | \$ -  | \$ 18,700   | \$ 78,491                    |
|              | <b>Deferred Credits</b>                         |  |   |   |                              |
| 251          | Unamortized Premium on Debt                     | \$   | \$  | \$  | \$                           |
|              | Refundable Meter Advances                       | 16,619   | 810   | 1,234   | 20,589                       |
| 252          | Advances in Aid of Construction                 | 77,907   |   |   | 77,907                       |
| 255          | Accumulated Deferred Investment Tax Credits     |  |   |   |                              |
| 271          | Contributions in Aid of Construction            |  |   |   |                              |
| 272          | Less: Amortization of Contributions             |  |   |   |                              |
| 281          | Accumulated Deferred Income Taxes               | 38,220   | 28,280  |   |                              |
|              | <b>TOTAL DEFERRED CREDITS</b>                   | <b>\$ 132,746</b>                                | <b>\$ 29,090</b>  | <b>\$ 1,234</b>                                     | <b>\$ 98,496</b>             |
|              | <b>TOTAL LIABILITIES</b>                        | <b>\$ 513,081</b>                                | <b>\$ 129,626</b>                                       | <b>\$ 83,806</b>                                    | <b>\$ 535,100</b>            |
|              | <b>CAPITAL ACCOUNTS</b>                         |  |   |   |                              |
| 201          | Common Stock Issued                             | \$ 174,790                                       | \$ 31,285   | \$ 68,880   | \$ 274,955                   |
| 211          | Paid In Capital in Excess of Par Value          | 404,352  | 10,322  | 120,877   | 535,551                      |
| 215          | Retained Earnings                               | (604,926)  | (101,437)   | (46,487)  | (354,041)                    |
| 218          | Proprietary Capital (Sole Props & Partnerships) |  |   |   |                              |
|              | <b>TOTAL CAPITAL</b>                            | <b>\$ (25,784)</b>                               | <b>\$ (59,830)</b>                                      | <b>\$ 143,270</b>                                   | <b>\$ 456,465</b>            |
|              | <b>TOTAL LIABILITIES AND CAPITAL</b>            | <b>\$ 487,297</b>                                | <b>\$ 69,796</b>  | <b>\$ 227,076</b>                                   | <b>\$ 991,564</b>            |

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

| Acct. No. | OPERATING REVENUES                        | PRIOR YEAR | CURRENT YEAR |
|-----------|---|------------|--------------|
| 461       | Metered Water Revenue                     | \$ N/A     | \$ 259,709   |
| 460       | Unmetered Water Revenue                   |            |              |
| 474       | Other Water Revenues                      |            | 12,900       |
|           | <b>TOTAL REVENUES</b>                     | \$         | \$ 272,609   |
|           |   |            |              |
|           | <b>OPERATING EXPENSES</b>                 |            |              |
| 601       | Salaries and Wages                        | \$         | \$ 54,506    |
| 610       | Purchased Water                           |            | 10,598       |
| 615       | Purchased Power                           |            | 19,851       |
| 618       | Chemicals                                 |            | 1,136        |
| 620       | Repairs and Maintenance                   |            | 77           |
| 621       | Office Supplies and Expense               |            |              |
| 630       | Outside Services                          |            | 9,423        |
| 635       | Water Testing                             |            | 1,865        |
| 641       | Rents                                     |            |              |
| 650       | Transportation Expenses                   |            |              |
| 657       | Insurance – General Liability             |            |              |
| 659       | Insurance - Health and Life               |            | 4,368        |
| 666       | Regulatory Commission Expense – Rate Case |            |              |
| 675       | Miscellaneous Expense                     |            | 67,119       |
| 403       | Depreciation Expense                      |            | 27,623       |
| 408       | Taxes Other Than Income                   |            | 15,775       |
| 408.11    | Property Taxes                            |            | (1,225)      |
| 409       | Income Tax                                |            |              |
|           | <b>TOTAL OPERATING EXPENSES</b>           | \$         | \$ 211,116   |
|           |   |            |              |
|           | <b>OTHER INCOME/EXPENSE</b>               |            |              |
| 419       | Interest and Dividend Income              | \$         | \$           |
| 421       | Non-Utility Income                        |            | 342,871      |
| 426       | Miscellaneous Non-Utility Expenses        |            |              |
| 427       | Interest Expense                          |            | (5,555)      |
|           | <b>TOTAL OTHER INCOME/EXP</b>             | \$         | \$ 337,316   |
|           |   |            |              |
|           | <b>NET INCOME/(LOSS)</b>                  | \$         | \$ 398,809   |

NOTE: STRAWBERRY WATER CO., INC WAS FORMED IN 2000. NO PRIOR YEAR DATA IS AVAILABLE.



COMPANY NAME STRAWBERRY WATER CO., INC

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

|                        | LOAN #1          | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|------------------|---------|---------|---------|
| Date Issued            | 5/1/2000         |         |         |         |
| Source of Loan         | BROOKE UTILITIES |         |         |         |
| ACC Decision No.       | SEE BELOW (1)    |         |         |         |
| Reason for Loan        | SEE BELOW (2)    |         |         |         |
| Dollar Amount Issued   | \$ 87,700        | \$      | \$      | \$      |
| Amount Outstanding     | \$ 78,491        | \$      | \$      | \$      |
| Date of Maturity       | 4/30/2000        |         |         |         |
| Interest Rate          | 10%              |         |         |         |
| Current Year Interest  | \$ 5,698         | \$      | \$      | \$      |
| Current Year Principle | \$ 9,209         | \$      | \$      | \$      |

|  |           |
|--|-----------|
| Meter Deposit Balance at Test Year End | \$ 20,589 |
|--|-----------|

|  |          |
|--|----------|
| Meter Deposits Refunded During the Test Year | \$ 3,084 |
|--|----------|

**NOTE:**

|                 |                      |                   |
|-----------------|----------------------|-------------------|
| (1) FROM E&R    | ACC DECISION # 62400 | AMOUNT: \$ 55,000 |
| FROM WILLIAMSON | ACC DECISION # 62363 | AMOUNT: \$ 14,000 |
| FROM UNITED     | ACC DECISION # 62401 | AMOUNT: \$ 18,700 |

(2) THE PURPOSE OF THE LOAN WAS TO FINANCE CAPITAL EXPENDITURE PROJECTS TO IMPROVE WATER SYSTEM INFRASTRUCTURES.

Company Name

Strawberry Water Co., Inc.

Year

2000

## WATER COMPANY PLANT DESCRIPTION

### WELLS

| ADWR ID   | PUMP | PUMP       | CASING   | METER         |
|-----------|------|------------|----------|---------------|
| NO.       | HP   | YEILD(GPM) | (INCHES) | SIZE (INCHES) |
| 55-635762 | 2    | 11         | 6"       | 1"            |
| 55-603962 | 2    | 12         | 6"       | 1"            |
| 55-616681 | 5    | 60         | 16"      | 2"            |
| 55-616680 | 2    | 5          | 10"      | 1"            |
| 55-635776 | 5    | 40         | 6"       | 2"            |
| 55-635780 | 2    | 12         | 6"       | 1"            |
| 55-635773 | 2    | 19         | 8"       | 2"            |
| 55-635774 | 5    | 32         | 6"       | 2"            |
| 55-635779 | 3    | 15         | 6"       | 1'            |
| 55-607338 | 5    | 25         | 6"       | 1"            |
|           |      |            |          |               |
|           |      |            |          |               |
|           |      |            |          |               |
|           |      |            |          |               |
|           |      |            |          |               |
|           |      |            |          |               |
|           |      |            |          |               |
|           |      |            |          |               |

### OTHER WATER SOURCES

| Name or<br>Decsription | Capacity<br>(gpm) | Gallons Purchased or<br>Obtained (in thousands) |
|------------------------|-------------------|---|
| none                   |                   |   |
|                        |                   |   |
|                        |                   |   |
|                        |                   |   |

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (in thousands)

25,621

| Booster |          | Fire     |          |
|---------|----------|----------|----------|
| Pumps   |          | Hydrants |          |
| HP      | Quantity | Capacity | Quantity |
| 5       | 2        |          |          |
| 7.5     | 7        | none     | none     |
|         |          |          |          |
|         |          |          |          |
|         |          |          |          |
|         |          |          |          |
|         |          |          |          |
|         |          |          |          |
|         |          |          |          |
|         |          |          |          |
|         |          |          |          |
|         |          |          |          |

**Company Name**

Strawberry Water Co., Inc.

Year

2000

**WATER COMPANY PLANT DESCRIPTION Con't**

| Storage  |          | Pressure |          |
|----------|----------|----------|----------|
| Tanks    |          | Tanks    |          |
| Capacity | Quantity | Capacity | Qunatity |
| 10,000   | 3        | 350      | 4        |
| 15,000   | 1        | 500      | 1        |
| 20,000   | 1        | 1,000    | 1        |
| 20,000   | 1        | 2,000    | 3        |
| 67,500   | 1        | 3,000    | 1        |
| 100,000  | 1        |          |          |
|          |          |          |          |
|          |          |          |          |
|          |          |          |          |
|          |          |          |          |
|          |          |          |          |

## STATISTICAL INFORMATION

Total number of customers 976

Total number of gallons sold 23,102,903 gallons

COMPANY NAME STRAWBERRY WATER CO., INC YEAR ENDING 12/31/2000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 1,006.17

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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COMPANY NAME STRAWBERRY WATER CO., INC

YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

|   |               |
|---|---------------|
| Federal Taxable Income Reported           | <u>56,309</u> |
| Estimated or Actual Federal Tax Liability | <u>0</u>      |

|   |               |
|---|---------------|
| State Taxable Income Reported           | <u>56,309</u> |
| Estimated or Actual State Tax Liability | <u>0</u>      |

Amount of Grossed-Up Contributions/Advances:

|   |          |
|---|----------|
| Amount of Contributions/Advances        | <u>0</u> |
| Amount of Gross-Up Tax Collected        | <u>0</u> |
| Total Grossed-Up Contributions/Advances | <u>0</u> |

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE4-5-07  
\_\_\_\_\_  
DATE\_\_\_\_\_  
ROBERT T. HARDCASTLE

PRINTED NAME

\_\_\_\_\_  
PRESIDENT

TITLE

COMPANY NAME STRAWBERRY WATER CO., INC YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 1,006.17

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

|                                |                                  |                  |
|--------------------------------|----------------------------------|------------------|
| COUNTY OF (COUNTY NAME)        | <u>KERN</u>                      |                  |
| NAME (OWNER OR OFFICIAL) TITLE | <u>ROBERT T. HARDCASTLE</u>      | <u>PRESIDENT</u> |
| COMPANY NAME                   | <u>STRAWBERRY WATER CO., INC</u> |                  |

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION**

**FOR THE YEAR ENDING**

|           |           |             |
|-----------|-----------|-------------|
| MONTH     | DAY       | YEAR        |
| <u>12</u> | <u>31</u> | <u>2000</u> |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 272,609

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 15,775  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS SIXTEENTH DAY OF

(SEAL)

MY COMMISSION EXPIRES AUGUST 10, 2003

SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

COUNTY NAME

KERN

MONTH APRIL

20 01

SIGNATURE OF NOTARY PUBLIC





**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

|   |                 |
|---|-----------------|
| (COUNTY NAME) KERN                            |                 |
| NAME (OWNER OR OFFICIAL) ROBERT T. HARDCASTLE | TITLE PRESIDENT |
| COMPANY NAME STRAWBERRY WATER CO., INC        |                 |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

|       |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12    | 31  | 2000 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

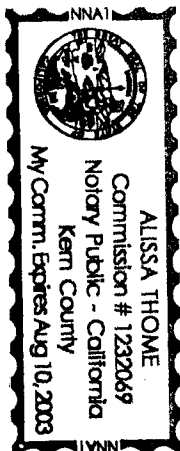
|   |
|---|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES |
| \$ 252,738                                  |

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 15,351  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

SIXTEENTH

DAY OF

(SEAL)

MY COMMISSION EXPIRES AUGUST 10, 2003

|                                 |      |
|---------------------------------|------|
| NOTARY PUBLIC NAME ALISSA THOME |      |
| COUNTY NAME KERN                |      |
| MONTH APRIL                     | 2001 |

X

SIGNATURE OF NOTARY PUBLIC

A-34634

1/2 34681



STRAWBERRY WATER COMPANY, INC  
P.O. BOX #82218  
BAKERSFIELD, CA 93380-2218

BANK OF AMERICA  
1440 TRUXTON AVENUE  
BAKERSFIELD, CA 93301

18-66  
1220

CHECK NO.  
Oct 11 00

11712

\$1,006.17

DATE

AMOUNT

\*\*\*\*\* One Thousand Six and 17/100 \*\*\*\*\*

GILA COUNTY TREASURER  
P.O. BOX 1093

GLOBE, AZ 85502

*[Handwritten signature]*

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PAY TO THE ORDER OF  
BANK ONE, ARIZONA, NA  
PHOENIX, ARIZONA  
122100024  
FOR DEPOSIT ONLY  
GILA COUNTY TREASURER  
11804047

DO NOT WRITE, TAMP OR SIGN BELOW THIS LINE  
IN PRESENCE OF FINANCIAL INSTITUTION USE

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BANK ONE, ARIZONA, NA  
PHOENIX, ARIZONA  
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0016

10/17/99 122000661 96

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STRAWBERRY WATER COMPANY, INC  
P.O. BOX #82218  
BAKERSFIELD, CA 93380-2218

**BANK OF AMERICA**  
1440 TRUXTUN AVENUE  
BAKERFIELD, CA 93301

11712

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CHECK NO.  
Oct 11 00

\$1,006.17

DATE \_\_\_\_\_

**AMOUNT:**

\*\*\*\*\* One Thousand Six and 17/100 \*\*\*\*\*

GILA COUNTY TREASURER  
P.O. BOX 1093

GLOBE, AZ 85502

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0000 1006 17

PAY TO THE ORDER OF  
BANK ONE, ARIZONA, NA  
PHOENIX, ARIZONA  
▶ 122100024 ◀  
FOR DEPOSIT ONLY  
GILA COUNTY TREASURER  
11804047

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BANK ONE, ARIZONA, N.A.  
PHOENIX, ARIZONA

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